

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2600026	MONO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	142	\$5,163.58	\$1,700.45	\$29.70	\$1,670.75	\$0.00	\$6,864.03
02	142	\$4,705.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.81
03	142	\$4,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.36
04	142	\$2,378.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.76
ENTITY NON-PROP TOTL		\$16,996.51	\$1,700.45	\$29.70	\$1,670.75	\$0.00	\$18,696.96
PROP-20							
01	142	\$0.00	\$279.12	\$31.86	\$247.26	\$0.00	\$279.12
03	142	\$680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$680.96
04	142	\$2,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.09
ENTITY PROP-20 TOTAL		\$3,172.05	\$279.12	\$31.86	\$247.26	\$0.00	\$3,451.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,163.58	\$1,979.57	\$61.56	\$1,918.01	\$0.00	\$7,143.15
02		\$4,705.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.81
03		\$5,429.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.32
04		\$4,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.85
ENTITY Y-T-D TOTAL		\$20,168.56	\$1,979.57	\$61.56	\$1,918.01	\$0.00	\$22,148.13
A2673668	EASTERN SIERRA UNIFIED				T		
NON PROP-20							
01	508	\$18,472.55	\$619.48	\$106.26	\$513.22	\$0.00	\$19,092.03
02	508	\$16,834.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,834.88
03	508	\$16,987.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,987.10
04	508	\$8,509.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,509.93
ENTITY NON-PROP TOTL		\$60,804.46	\$619.48	\$106.26	\$513.22	\$0.00	\$61,423.94
PROP-20							
01	508	\$0.00	\$192.37	\$113.98	\$78.39	\$0.00	\$192.37
03	508	\$2,436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.11
04	508	\$8,911.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.78
ENTITY PROP-20 TOTAL		\$11,347.89	\$192.37	\$113.98	\$78.39	\$0.00	\$11,540.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,472.55	\$811.85	\$220.24	\$591.61	\$0.00	\$19,284.40

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MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$16,834.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,834.88
03		\$19,423.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,423.21
04		\$17,421.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.71
ENTITY Y-T-D TOTAL		\$72,152.35	\$811.85	\$220.24	\$591.61	\$0.00	\$72,964.20
A2673692	MAMMOTH UNIFIED				T		
NON PROP-20							
01	1,183	\$43,017.77	\$3,726.87-	\$247.45	\$3,974.32-	\$0.00	\$39,290.90
02	1,183	\$39,204.07	\$0.00	\$0.00	\$0.00	\$0.00	\$39,204.07
03	1,183	\$39,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$39,558.54
04	1,183	\$19,817.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,817.42
ENTITY NON-PROP TOTL		\$141,597.80	\$3,726.87-	\$247.45	\$3,974.32-	\$0.00	\$137,870.93
PROP-20							
01	1,183	\$0.00	\$328.60-	\$265.44	\$265.44-	\$328.60-	\$0.00
02	1,183	\$0.00	\$0.00	\$0.00	\$0.00	\$328.60-	\$0.00
03	1,183	\$5,673.07	\$0.00	\$0.00	\$328.60-	\$0.00	\$5,344.47
04	1,183	\$20,753.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,753.23
ENTITY PROP-20 TOTAL		\$26,426.30	\$328.60-	\$265.44	\$594.04-	\$0.00	\$26,097.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,017.77	\$4,055.47-	\$512.89	\$4,239.76-	\$328.60-	\$39,290.90
02		\$39,204.07	\$0.00	\$0.00	\$0.00	\$328.60-	\$39,204.07
03		\$45,231.61	\$0.00	\$0.00	\$328.60-	\$0.00	\$44,903.01
04		\$40,570.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,570.65
ENTITY Y-T-D TOTAL		\$168,024.10	\$4,055.47-	\$512.89	\$4,568.36-	\$0.00	\$163,968.63

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MONO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2695136	SIERRA CHARTER SCHOOL				T		
NON PROP-20							
01	416	\$15,127.12	\$1,092.05-	\$87.01	\$1,179.06-	\$0.00	\$14,035.07
02	416	\$13,786.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.04
03	416	\$13,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.69
04	416	\$6,968.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.76
ENTITY NON-PROP TOTL		\$49,792.61	\$1,092.05-	\$87.01	\$1,179.06-	\$0.00	\$48,700.56
PROP-20							
01	416	\$0.00	\$82.72-	\$93.34	\$93.34-	\$82.72-	\$0.00
02	416	\$0.00	\$0.00	\$0.00	\$0.00	\$82.72-	\$0.00
03	416	\$1,994.92	\$0.00	\$0.00	\$82.72-	\$0.00	\$1,912.20
04	416	\$7,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.84
ENTITY PROP-20 TOTAL		\$9,292.76	\$82.72-	\$93.34	\$176.06-	\$0.00	\$9,210.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,127.12	\$1,174.77-	\$180.35	\$1,272.40-	\$82.72-	\$14,035.07
02		\$13,786.04	\$0.00	\$0.00	\$0.00	\$82.72-	\$13,786.04
03		\$15,905.61	\$0.00	\$0.00	\$82.72-	\$0.00	\$15,822.89
04		\$14,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,266.60
ENTITY Y-T-D TOTAL		\$59,085.37	\$1,174.77-	\$180.35	\$1,355.12-	\$0.00	\$57,910.60
A2695301	SUMMIT CHARTER SCHOOL				T		
NON PROP-20							
01	18	\$654.53	\$572.27	\$3.76	\$568.51	\$0.00	\$1,226.80
02	18	\$596.51	\$0.00	\$0.00	\$0.00	\$0.00	\$596.51
03	18	\$601.90	\$0.00	\$0.00	\$0.00	\$0.00	\$601.90
04	18	\$301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$301.53
ENTITY NON-PROP TOTL		\$2,154.47	\$572.27	\$3.76	\$568.51	\$0.00	\$2,726.74
PROP-20							
01	18	\$0.00	\$89.46	\$4.03	\$85.43	\$0.00	\$89.46
03	18	\$86.31	\$0.00	\$0.00	\$0.00	\$0.00	\$86.31
04	18	\$315.77	\$0.00	\$0.00	\$0.00	\$0.00	\$315.77
ENTITY PROP-20 TOTAL		\$402.08	\$89.46	\$4.03	\$85.43	\$0.00	\$491.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$654.53	\$661.73	\$7.79	\$653.94	\$0.00	\$1,316.26

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
MONO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$596.51	\$0.00	\$0.00	\$0.00	\$0.00	\$596.51
03		\$688.21	\$0.00	\$0.00	\$0.00	\$0.00	\$688.21
04		\$617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$617.30
ENTITY Y-T-D TOTAL		\$2,556.55	\$661.73	\$7.79	\$653.94	\$0.00	\$3,218.28
A2695568	MAMMOTH OLYMPIC ACADEMY			T			
NON PROP-20							
01	15	\$545.44	\$1,721.99	\$3.13	\$1,718.86	\$0.00	\$2,267.43
02	15	\$497.09	\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
03	15	\$501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$501.58
04	15	\$251.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251.27
ENTITY NON-PROP TOTL		\$1,795.38	\$1,721.99	\$3.13	\$1,718.86	\$0.00	\$3,517.37
PROP-20							
01	15	\$0.00	\$261.61	\$3.36	\$258.25	\$0.00	\$261.61
03	15	\$71.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71.93
04	15	\$263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$263.14
ENTITY PROP-20 TOTAL		\$335.07	\$261.61	\$3.36	\$258.25	\$0.00	\$596.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$545.44	\$1,983.60	\$6.49	\$1,977.11	\$0.00	\$2,529.04
02		\$497.09	\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
03		\$573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$573.51
04		\$514.41	\$0.00	\$0.00	\$0.00	\$0.00	\$514.41
ENTITY Y-T-D TOTAL		\$2,130.45	\$1,983.60	\$6.49	\$1,977.11	\$0.00	\$4,114.05

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
MONO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	2,282	\$82,980.99	\$204.73-	\$477.31	\$682.04-	\$0.00	\$82,776.26
02	2,282	\$75,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$75,624.40
03	2,282	\$76,308.17	\$0.00	\$0.00	\$0.00	\$0.00	\$76,308.17
04	2,282	\$38,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227.67
ED TYPE NON-PROP TOT		\$273,141.23	\$204.73-	\$477.31	\$682.04-	\$0.00	\$272,936.50
PROP-20							
01	2,282	\$0.00	\$411.24	\$512.01	\$310.55	\$411.32-	\$822.56
02	2,282	\$0.00	\$0.00	\$0.00	\$0.00	\$411.32-	\$0.00
03	2,282	\$10,943.30	\$0.00	\$0.00	\$411.32-	\$0.00	\$10,531.98
04	2,282	\$40,032.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,032.85
ED TYPE PROP-20 TOT		\$50,976.15	\$411.24	\$512.01	\$100.77-	\$0.00	\$51,387.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,980.99	\$206.51	\$989.32	\$371.49-	\$411.32-	\$83,598.82
02		\$75,624.40	\$0.00	\$0.00	\$0.00	\$411.32-	\$75,624.40
03		\$87,251.47	\$0.00	\$0.00	\$411.32-	\$0.00	\$86,840.15
04		\$78,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$78,260.52
ED TYPE Y-T-D TOTAL		\$324,117.38	\$206.51	\$989.32	\$782.81-	\$0.00	\$324,323.89

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MONO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,282	\$82,980.99	\$204.73-	\$477.31	\$682.04-	\$0.00	\$82,776.26
02	2,282	\$75,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$75,624.40
03	2,282	\$76,308.17	\$0.00	\$0.00	\$0.00	\$0.00	\$76,308.17
04	2,282	\$38,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227.67
COUNTY NON-PROP TOTL		\$273,141.23	\$204.73-	\$477.31	\$682.04-	\$0.00	\$272,936.50
PROP-20							
01	2,282	\$0.00	\$411.24	\$512.01	\$310.55	\$411.32-	\$822.56
02	2,282	\$0.00	\$0.00	\$0.00	\$0.00	\$411.32-	\$0.00
03	2,282	\$10,943.30	\$0.00	\$0.00	\$411.32-	\$0.00	\$10,531.98
04	2,282	\$40,032.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,032.85
COUNTY PROP-20 TOTAL		\$50,976.15	\$411.24	\$512.01	\$100.77-	\$0.00	\$51,387.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,980.99	\$206.51	\$989.32	\$371.49-	\$411.32-	\$83,598.82
02		\$75,624.40	\$0.00	\$0.00	\$0.00	\$411.32-	\$75,624.40
03		\$87,251.47	\$0.00	\$0.00	\$411.32-	\$0.00	\$86,840.15
04		\$78,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$78,260.52
COUNTY Y-T-D TOTAL		\$324,117.38	\$206.51	\$989.32	\$782.81-	\$0.00	\$324,323.89